

TABLE OF RECEIPTS
JUNE 2009

Account	Account Name	Account	Account Name
1110	Local Property Taxes (Ad Valorem Taxes)	1623	Ala Cart
1130	Income Taxes - Local Option Tax	1630	Special Functions (Specify)
1190	Other Taxes	1650	Daily Sales - Summer Food Program
1211	License Excise Tax	1741	Student and Adult
1212	Commercial Vehicle Excise Tax	1742	Other Fees
1231	Financial Institution Tax	1750	Revenue From Enterprise Activities
1232	Local Option - Property Tax Replacement	1760	Receipts from Extra-Curricular Accounts
1280	Revenue in Lieu of Taxes	1800	Revenue From Community Services Activities
1290	Other Taxes	1910	Rentals
1310	Transfer Tuition from Individuals	1920	Contributions and Donations from Private Sources
1321	Transfer Tuition from Other Indiana School Corporations	1941	Textbook Sales
1322	Payments by Joint School Members	1942	Textbook Rentals
1323	Payments by Area Vocational School Members	1951	Miscellaneous Revenue from Other Indiana Sch Corps
1324	Joint Services and Supply	1952	Miscellaneous Revenue from Out-of-State Sch Corps
1325	Payments by School Corporations to Charter Schools	1961	Interest From County on Late Undistributed Taxes
1326	State Transfer Tuition	1962	Vocational Education Revenue from County
1327	Other (Specify)	1971	Amounts Fowarded to Self-Insurance Fund
1331	Transfer Tuition from Out-of-State School Corporations	1980	Refund of Prior Year's Expenditures
1340	Transfer Tuition from Other Private Agencies	1991	Refund of Insurance (Premiums Paid)
1350	Transfer Tuition for Voucher Program Students	1992	Refund School Building, Holding Companies - Overpayment
1410	Transportation Fees From Individuals	1993	Refund School Building, Holding Companies - Reimbursement
1421	Transportation Fees - Other Indiana School Corps	1994	Other Overpayments and Reimbursements
1431	Transportation Fees - Outside Indiana School Corps	1995	Transportation - Migrant Children
1440	Transportation Fees - Other Private Sources	1996	Refund of Tax Paid on Gasoline
1510	Interest on Investments	1997	Indirect Costs from Federal Government
1520	Dividends on Investments	1999	Other
1611	School Lunch Program	2100	Unrestricted Grants-in-Aid
1612	School Breakfast Program	2200	Restricted Grants-in-Aid
1612	School Breakfast Program	2800	Revenue in Lieu of Taxes
1613	Special Milk Program	2910	Educational License Plate Fees
1614	After School Programs	2920	Congressional Interest
1621	Adult Sales	2930	<i>Riverboat Distributions</i>
1622	Second Type A Students	2990	Other (Specify)

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Account	Account Name	Account	Account Name
3111	Basic Grant	3284	Special Education Preschool
3112	Veterans' Memorial Funds Withheld	3285	Project RESPECT
3113	Common School Funds Withheld	3291	Non-English Speaking Program
3114	Summer School	3292	Special Arts Grants
3115	Evening and Part-Time School	3293	Performance Based Awards
3121	Transportation	3294	Economic Educaiton Mini-Grants
3122	Social Security Obligations	3295	Technical Assistance Grants
3140	Vocational Education	3296	Early Childhood Preschool Latch Key
3151	School Lunch	3297	Step Ahead
3190	Other (Specify)	3298	Drug Free Communities
3199	Remediation/Preventive Remediation Programs	3299	School Academic Improvement
3211	Alternative Education	3800	Revenue in Lieu of Taxes
3212	School Library Printed Materials	3910	Textbook Reimbursements
3213	School SAFE Haven	3950	Desegregation
3214	Early Intervention/Reading Recovery	3990	Other (Specify)
3215	ACCESS Indiana	4100	Unrestricted Grants-in-Aid from Federal Government
3216	Technology Planning Grants	4211	Home Economics, Agriculture, Industrial
3217	Technology Grants	4212	Indiana-Vocational Technical College
3218	Technology Grants Buddy System	4213	Area Vocational Schools
3219	School Intervention and Career Counseling	4214	Pre-Vocational Education (Handicapped)
3220	Computer Consortium Advancements	4215	Work Study
3221	Full Day Kindergarten Grant	4223	Public Law 101-476 IDEA
3230	Gifted & Talented	4224	Public Law 89-313
3231	Gifted & Talented - Arts Mini Grants	4225	Public Law 99-457
3240	Teacher Quality Contracts	4226	Sliver/Public Law 105-17
3250	Medicaid Reimbursement - State	4229	Other Special Education
3255	Special Education Alternative Services	4231	Public Law 874
3260	Tech Prep Mini Grants	4233	Public Law 100-485
3270	Principal Leadership Academy	4234	Food Stamps
3280	Professional Development Grant	4240	School-to-Work Act
3281	Child Abuse Prevention	4260	Adult Education
3282	Beginning Teacher Internship Program (Teacher Mentor)	4270	Disaster Grants
3283	Computer Technical Replication Adoption Program	4280	Jobs Training Partership Act

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4291	School Lunch Reimbursement	4800	Revenue in Lieu of Taxes
4292	School Breakfast Reimbursement	4900	Revenue For/On Behalf of the School Corporation
4293	Kindergarten Milk Reimbursement	4990	Other (Specify)
4294	Summer Food Service Program for Children	5110	Bond Principal
4295	Vocational Education Reimbursement for Computer	5120	Premium or Accrued Interest on the Issuance of Bonds
4297	After School Snack Reimbursement	5130	Tax Anticipation Warrant Premiums
4299	Other	5140	Bond Anticipation Notes
4310	Disaster Grants	5200	Transfers From One Fund to Another
4320	National Science Foundation	5210	Social Security Transfers - Co-ops
4330	Technology	5310	Disposal of Real Property
4390	Other (Specify)	5320	Disposal of Personal Property
4514	Title I	5390	Other (Specify)
4515	Title VI	5410	Veterans' Memorial Funds Advance
4516	Title I - Migrant	5420	Common School Fund Advances
4517	Drug Free Schools - Part II PL 99-570	5430	Temporary Loans Principal
4518	Title I - Even Start	5440	Emergency Loans Principal
4520	Non-Food Assistance	5450	Loans From One Fund to Another
4530	Value Awareness PL 101-610	5460	School Bus Loans
4540	Medicaid Reimbursement - Federal	5470	Grant Anticipation Notes
4550	Educate America PL 103-227 Title IV	5480	Energy Savings
4560	Project RESPECT	6010	Return of Petty Cash
4570	Class Size Reduction PL 105-277	6020	Return of Cash Change
4580	American Recovery & Reinvestment Act of 2009	6410	Insurance (Claims for Losses)
4590	Other (Specify)	6510	Securities
4591	Career Awareness	6510	Securities
4592	PL 100-297 Dwight D. Eisenhower Math & Science	6600	Other (Specify)
4593	Latch Key Kids Grant		
4595	Step Ahead		
4596	HIV/AIDS Training Grants		
4597	Stewart Homeless Assistance PL 101-645		
4598	Enhanced Education Act		
4599	Other		
4700	Grants-in-Aid From the Fed Govt Through Other Interm. Sources		